## HB2 (Act 25) of the 2014 R.S. (Madison)

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financina Explan

Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 3-19-15

	SBC = State Bond Commission P = Priority			Means of Fina	ncing Explanatio		IEB = Interim Emergency Board												
Agency #	Agency Name	BDS# P	roject Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
07-274	DOTD - Public Improvements		Arkansas to Old Inning and	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	1,410,000	1,410,000								500,000		500,000	500,000	93,600	2,003,600
36-P14	Madison Parish Port	Parish Po	ments to Madison ort Northrop in Shipbuilding	Madison	15,000	15,000													15,000
	Madison Parish Port	Railroad Rehabilit t and Nev Avondale Improver Levee Ra Raise Rai			30,000	30,000			100,000	100,000									130,000
36-P14	Madison Parish Port		Chemical Entrance Inning and	Madison	50,000	50,000													50,000
50-J33	Madison Parish	1532 Charles B	rown Road (Tenda pairs, Planning and		195,000	195,000													195,000
50-J33	Madison Parish	1533 Health U	nit, Planning and tion (\$200,000 n-Kind Match	Madison	145,000	145,000								405,000		405,000	405,000		550,000
50-MT3	Tallulah	1720 Improver	nents to Sewer Planning and	Madison	20,000	20,000		160,000							160,000	160,000	160,000		180,000
50-MT3	Tallulah	<b>1721</b> Sewer Tr		Madison	115,000	115,000													115,000
50-MT3	Tallulah	1722 Industria Developr	nent, Planning and tion (Non-State	Madison										500,000		500,000	500,000		500,000
	Madison Voluntary Council on Aging		ments to Activities Planning and	MADISON					200,000										200,000
					\$1,980,000	\$1,980,000	\$0	\$160,000	\$300,000	\$100,000	\$0	\$0	\$0	\$1,405,000	\$160,000	\$1,565,000	\$1,565,000	\$93,600	\$3,938,600

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority IEB = Interim Emergency Board Means of Financing Explanation included at end of report TOTAL Cash and P1 Cash Lines of P1 Cash Line of **P2 Cash Lines** P2 moved to P5 Non-Cash P1 moved to P5 P2 moved to Other Means of Project Total Agency Name BDS # **Project Title** Parish P1 Credit Approved Credit Rescission P2 of Credit New P5 by P5 to P1 Reauth P5 New P5 Lines of Credit Total P5 by IEB P1 by IEB Financing by SBC Approved by SBC Approved SBC Approved by SBC including NRP

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.